

MONTH	May	2019	Student	Activity	Account
INTEREST			Manchester	Elementary	School
Begin Date	5/1/2019				
Ending Date	5/31/2019				

ACCOUNT	Begin Balance	Receipts	Interest	Expenses	End Balance
Activity Account	\$9,830.80	\$0.00	\$0.00	\$301.83	\$9,528.97
Yearbook	\$720.80	\$0.00	\$0.00	\$0.00	\$720.80
In & Out	\$85.68	\$0.00	\$0.00	\$0.00	\$85.68
Pop/Staff	\$302.96	\$0.00	\$0.00	\$34.74	\$268.22
P.E. Account	\$100.21	\$0.00	\$0.00	\$0.00	\$100.21
Music	\$21.63	\$0.00	\$0.00	\$0.00	\$21.63
Library	\$1,210.02	\$0.00	\$0.00	\$230.63	\$979.39
Field Trips	\$392.19	\$471.25	\$0.00	\$471.05	\$392.39
TOTALS	\$12,664.29	\$471.25	\$0.00	\$1,038.25	\$12,097.29

Ending checkbook balance	\$12,097.29
Statement Balance	\$12,234.70
Deposits not cleared	\$0.00
Total checks not cleared	\$137.41
NSF Checks	\$0.00
Checkbook Recon.	\$12,234.70

*Outstanding Checks	
#4134	\$110.84
#4148	\$26.57